

Accounts Payable Voucher Register # R 25-9G

MONTHLY JOURNAL ENTRIES	SEPTEMBER 30, 2025	\$	88,594.64
TOTAL VOUCHERS APPROVED	SEPTEMBER 30, 2025	\$	88,594.64

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

SEPTEMBER 30, 2025

  
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 88,594.64

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of November, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
George Shinkan, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - SEPTEMBER 30, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 3,837.53
3328	EDC B & I	\$ 130.80
4445	TIF ALLOCATION FUND	\$ 84,626.31
<b>REPORT TOTAL</b>		<b>\$ 88,594.64</b>

### September 2025 Journal Entries

<b>Fund 3311</b>	<b>3,837.53</b>
<b>Fund 3328</b>	<b>130.80</b>
<b>Fund 4445</b>	<b>84,626.31</b>

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**88,594.64**

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10/22/2025

## GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 09/01/2025 to 09/30/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
09/30/2025	JE	TRUST INDIANA 9/30/25 INTEREST	3311-920-0400-65400000	0000008149	1,091.75		
09/30/2025	JE	TRUST INDIANA 9/30/25 INTEREST	3311-920-0400-65400000	0000008149	2,745.78		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					3,837.53	0.00	3,837.53
09/30/2025	JE	#3000 EXCESS TFR #3001 2023 MAPLE LEAF	3328-920-0000-65200000	0000008162	130.80		
TOTAL FOR FUND 3328 EDC BOND B+I					130.80	0.00	130.80
09/30/2025	JE	TRUST INDIANA 9/30/25 INTEREST	4445-300-0000-65400000	0000008149	8,389.09		
09/30/2025	JE	TRUST INDIANA 9/30/25 INTEREST	4445-300-0000-65400000	0000008149	61,815.93		
09/30/2025	JE	HORIZON BANK 9/30/25 INTEREST	4445-300-0000-65400000	0000008150	14,421.29		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					84,626.31	0.00	84,626.31
Total JE:					88,594.64	0.00	88,594.64
Report Total:					88,594.64	-	88,594.64